

Resolution authorizing non-general fund supplemental appropriations for the Auto & Gas Tax Fund and the American Recovery and Reinvestment Act (ARRA) Engineer Fund (Engineer)

WHEREAS, the Franklin County Engineer has indicated that 2012 expenditures are anticipated to be higher than the 2012 approved budget, due to several projects that were budgeted in 2011 but not paid and carried over into 2012 within the Auto & Gas Tax Fund (\$3,954,909) and the ARRA-Engineer Fund (\$75,193.94); and

WHEREAS, the Franklin County Engineer has indicated that a contract for the Livingston Avenue Bridge project is anticipated to be approved in 2012, in which the contract amount exceeds the 2012 approved budget by \$694,481; and

WHEREAS, the Franklin County Engineer has also indicated that various Federal, State, and Other Government Entity reimbursement receipts are expected to be collected in 2012 within the Auto & Gas Tax Fund (\$2,805,913) and the ARRA-Engineer Fund (\$75,193.94); and

WHEREAS, the Franklin County Engineer has requested supplemental appropriations for the purposes described above in the amount of \$4,724,583.94; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a one-time supplemental appropriation in the amount of \$4,724,583.94 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #842):

	AMOUNT
Engineer/Motor Vehicle & Gas Tax Fund/Capital Outlays Fund 2015	\$4,649,390.00
Engineer/ARRA-Engineer Fund/Materials & Services Fund 2216	<u>\$75,193.94</u>
Total	\$4,724,583.94

2. That estimated revenues are hereby revised per the attached document (Journal #843).

Prepared LaGrieta Holloway
Cc: Auditor
County Engineer